



Number OF Transactions: 66
Beneficiary Name: C A PAPAELLINAS EMPORIKI LTD
Beneficiary IBAN: CY92008001600000000000683236
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 222589
Date/Time: 2021/04/07 03:14
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/04/06	0012C	10:27	2792748	5.04	0.01	5.03
		Total/Branch		5.04	0.01	5.03
	0015	14:53	2796496	24.36	0.05	24.31
		Total/Branch		24.36	0.05	24.31
	0016	19:17	2800113	3.70	0.01	3.69
		Total/Branch		3.70	0.01	3.69
	Acropoli	17:23	2798452	63.05	0.13	62.92
		17:25	2798477	43.15	0.09	43.06
		18:31	2799416	21.43	0.05	21.38
		21:01	2801567	4.48	0.01	4.47
		Total/Branch		132.11	0.28	131.83

Merchant Standing Order Payment Report

2021/04/06	Deftera	14:36	2796312	40.37	0.08	40.29
		18:21	2799259	26.05	0.05	26.00
		19:18	2800129	10.36	0.02	10.34
		Total/Branch		76.78	0.15	76.63
	Engomi	13:28	2795454	21.05	0.04	21.01
		13:29	2795461	23.18	0.05	23.13
		14:15	2795984	10.55	0.02	10.53
		14:58	2796547	5.19	0.01	5.18
		15:02	2796621	26.69	0.06	26.63
		18:49	2799656	24.90	0.05	24.85
		19:26	2800266	47.62	0.10	47.52
		19:32	2800336	21.67	0.05	21.62
		21:05	2801638	17.87	0.04	17.83
		Total/Branch		198.72	0.42	198.30
	Kamares	10:43	2792973	10.32	0.02	10.30
		18:44	2799597	11.41	0.02	11.39
		Total/Branch		21.73	0.04	21.69
	Kapsalos	09:12	2792173	33.25	0.07	33.18
		12:01	2794523	62.15	0.13	62.02
		12:44	2795025	28.77	0.06	28.71
		15:54	2797180	60.23	0.13	60.10
		16:24	2797574	15.26	0.03	15.23
		17:15	2798312	98.00	0.21	97.79

Merchant Standing Order Payment Report

2021/04/06	Kapsalos	17:18	2798365	103.39	0.22	103.17
		Total/Branch		401.05	0.85	400.20
	Kiti	09:27	2792270	6.50	0.01	6.49
		13:07	2795250	20.71	0.04	20.67
		20:10	2800987	13.62	0.03	13.59
		20:12	2801004	28.78	0.06	28.72
		Total/Branch		69.61	0.14	69.47
	Kolossi	12:09	2794592	0.99	0.00	0.99
		Total/Branch		0.99	0.00	0.99
	Lakatamia	12:19	2794675	48.87	0.10	48.77
		13:38	2795553	19.79	0.04	19.75
		16:54	2797978	105.91	0.22	105.69
		17:31	2798563	31.65	0.07	31.58
		18:05	2799030	52.60	0.11	52.49
		18:23	2799305	45.43	0.10	45.33
		18:25	2799326	4.00	0.01	3.99
		18:57	2799809	86.23	0.18	86.05
		Total/Branch		394.48	0.83	393.65
	Larnaca	10:40	2792914	10.93	0.02	10.91
		10:41	2792935	3.93	0.01	3.92
		10:45	2792997	0.99	0.00	0.99
		11:55	2794445	84.45	0.18	84.27
		12:35	2794916	25.60	0.05	25.55

Merchant Standing Order Payment Report

2021/04/06	Larnaca	13:46	2795639	15.66	0.03	15.63
		15:25	2796892	2.48	0.01	2.47
		15:30	2796932	35.81	0.08	35.73
		15:55	2797211	40.51	0.09	40.42
		15:57	2797222	0.99	0.00	0.99
		16:22	2797535	12.71	0.03	12.68
		18:47	2799630	20.42	0.04	20.38
		18:48	2799648	4.08	0.01	4.07
		18:49	2799661	0.06	0.00	0.06
		18:50	2799676	1.98	0.00	1.98
		19:59	2800744	5.96	0.01	5.95
		20:10	2800984	11.90	0.02	11.88
		20:38	2801323	7.90	0.02	7.88
		Total/Branch		286.36	0.60	285.76
	Latsia	10:02	2792535	7.44	0.02	7.42
		11:53	2794411	38.33	0.08	38.25
		15:54	2797182	44.12	0.09	44.03
		18:35	2799483	81.71	0.17	81.54
		Total/Branch		171.60	0.36	171.24
	Linopetra	16:02	2797291	41.45	0.09	41.36
		18:50	2799677	30.18	0.06	30.12
		Total/Branch		71.63	0.15	71.48

Merchant Standing Order Payment Report

2021/04/06	Skarinou	17:50	2798831	22.17	0.05	22.12
		Total/Branch		22.17	0.05	22.12
	Total/Date			1880.33	3.94	1876.39
Total				1880.33	3.94	1876.39